Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 02-May-2018 10:56:30 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Fifteen crore seventy three lakh forty one thousand only (Rs.15,73,41,000/-) - Quarterly Distribution of Budget for the Insurance Medical Services Department - Orders - Issued.

FINANCE (FMU-WD,CW,DW&SC,LET&F&HOUSING) DEPARTMENT

G.O.Rt.No.:1075 **Dated:01-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Insurance Medical Services Department for an amount of Rs. 15,73,41,000 /- Rupees Fifteen crore seventy three lakh forty one thousand for the period from April 01, 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director Insurance Medical Services Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Labour and Employment, A.P. Secretariat

The Director of Insurance Medical Services Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Insurance Medical Services Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 102 Employees State Insurance Scheme							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,05,000	30,000	25,000	25,000	25,000	1,05,000	0
S.D.H. 132 Other Office Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 133 Water and Electricity Charges	3,50,000	90,000	90,000	90,000	80,000	3,50,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000	0
D.H. 140 Rents, Rates and Taxes	18,24,000	4,56,000	4,56,000	4,56,000	4,56,000	18,24,000	0
D.H. 200 Other Administrative Expenses	50,000	13,000	13,000	13,000	11,000	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 04 Dispensaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,26,000	93,000	97,000	69,000	67,000	3,26,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 132 Other Office Expenses	36,87,000	9,24,000	9,24,000	9,24,000	9,15,000	36,87,000	0
S.D.H. 133 Water and Electricity Charges	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 140 Rents, Rates and Taxes	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	2,82,50,000	70,62,500	70,62,500	70,62,500	70,62,500	2,82,50,000	0
S.D.H. 212 Drugs and Medicines	8,79,95,000	2,19,98,750	2,19,98,750	2,19,98,750	2,19,98,750	8,79,95,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 230 Cost of Ration/Diet Charges	47,74,000	12,04,000	11,90,000	11,90,000	11,90,000	47,74,000	0
D.H. 240 Petrol, Oil and Lubricants	5,00,000	1,30,000	1,30,000	1,20,000	1,20,000	5,00,000	0
D.H. 250 Clothing, Tentage and Store	6,00,000	1,65,000	1,65,000	1,50,000	1,20,000	6,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	11,00,000	3,00,000	3,00,000	2,00,000	3,00,000	11,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 284 Other Payments	1,20,00,000	36,00,000	31,70,000	26,30,000	26,00,000	1,20,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	60,000	18,000	18,000	12,000	12,000	60,000	0
Total	**15,73,41,000**	**4,00,14,250**	**3,95,69,250**	**3,88,70,250**	**3,88,87,250**	**15,73,41,000**	**0**

DDO Annexure

Department: Insurance Medical Services Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004110111VN	10050908001	1,500	0	0	0	1,500
2210011020004110111VN	10010908001	1,500	0	0	0	1,500
2210011020004110111VN	22080908001	1,500	0	0	0	1,500
2210011020004110111VN	22060906002	1,500	0	0	0	1,500
2210011020004110111VN	22040908001	1,500	0	0	0	1,500
2210011020004110111VN	22030908001	1,500	0	0	0	1,500
2210011020004110111VN	11160903023	1,500	0	0	0	1,500
2210011020004110111VN	11160903022	1,500	0	0	0	1,500
2210011020004110111VN	11070903004	1,500	0	0	0	1,500
2210011020004110111VN	10160908001	1,500	0	0	0	1,500
2210011020004110111VN	10060908002	1,500	0	0	0	1,500
2210011020004110111VN	10060908001	1,500	0	0	0	1,500
2210011020004110111VN	02080908001	1,500	0	0	0	1,500
2210011020004110111VN	02050903004	1,500	0	0	0	1,500
2210011020004110111VN	02010908009	1,500	0	0	0	1,500
2210011020004110111VN	02010908007	1,500	0	0	0	1,500
2210011020004110111VN	02010908006	1,500	0	0	0	1,500
2210011020004110111VN	02010908005	1,500	0	0	0	1,500
2210011020004110111VN	02010908003	1,500	0	0	0	1,500
2210011020004110111VN	02010908002	1,500	0	0	0	1,500
2210011020004110111VN	02010908001	1,500	0	0	0	1,500
2210011020004110111VN	01150903003	1,500	0	0	0	1,500
2210011020004110111VN	09140908001	0	1,500	0	0	1,500
2210011020004110111VN	09120908001	0	1,500	0	0	1,500
2210011020004110111VN	09020908003	5,000	5,000	0	0	10,000
2210011020004110111VN	09020908002	0	1,500	0	0	1,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004110111VN	09020908001	0	1,500	0	0	1,500
2210011020004110111VN	09010908002	0	1,500	0	0	1,500
2210011020004110111VN	09010908001	0	1,500	0	0	1,500
2210011020004110111VN	08080908003	5,000	0	5,000	0	10,000
2210011020004110111VN	08080908002	0	0	1,500	0	1,500
2210011020004110111VN	08080906002	0	0	1,500	0	1,500
2210011020004110111VN	08060908001	0	0	1,500	0	1,500
2210011020004110111VN	08030908006	0	0	1,500	0	1,500
2210011020004110111VN	08010908002	0	0	1,500	0	1,500
2210011020004110111VN	08010908001	0	0	1,500	0	1,500
2210011020004110111VN	07100903007	0	1,500	0	0	1,500
2210011020004110111VN	07090908001	0	1,500	0	0	1,500
2210011020004110111VN	07030903010	0	1,500	0	0	1,500
2210011020004110111VN	22010908001	5,000	5,000	0	0	10,000
2210011020004110111VN	12100908001	0	0	1,500	0	1,500
2210011020004110111VN	12080908001	0	0	1,500	0	1,500
2210011020004110111VN	12050908001	0	0	1,500	0	1,500
2210011020004110111VN	12010908001	0	0	1,500	0	1,500
2210011020004110111VN	11140903005	0	1,500	0	0	1,500
2210011020004110111VN	11060903007	0	1,500	0	0	1,500
2210011020004110111VN	11030903002	0	1,500	0	0	1,500
2210011020004110111VN	11010903027	0	1,500	0	0	1,500
2210011020004110111VN	04030903004	0	1,500	0	0	1,500
2210011020004110111VN	04010903006	0	1,500	0	0	1,500
2210011020004110111VN	03120908005	0	1,500	0	0	1,500
2210011020004110111VN	03120908004	0	1,500	0	0	1,500
2210011020004110111VN	03120908003	0	1,500	0	0	1,500
2210011020004110111VN	03120908002	0	1,500	0	0	1,500
2210011020004110111VN	03120908001	0	1,500	0	0	1,500
2210011020004110111VN	03080908001	0	1,500	0	0	1,500
2210011020004110111VN	03010908002	0	1,500	0	0	1,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004110111VN	03010908001	0	1,500	0	0	1,500
2210011020004110111VN	04150903005	0	1,500	0	0	1,500
2210011020004110111VN	04140903010	0	1,500	0	0	1,500
2210011020004110111VN	04100903005	0	1,500	0	0	1,500
2210011020004110111VN	04080903007	0	1,500	0	0	1,500
2210011020004110111VN	04030903006	0	1,500	0	0	1,500
2210011020004240000VN	09020908003	5,000	5,000	0	0	10,000
2210011020004250000VN	08080908003	5,000	5,000	5,000	0	15,000
2210011020004510511VN	09020908003	5,000	5,000	0	0	10,000
2210011020004280284VN	05160908001	3,00,000	3,00,000	0	0	6,00,000
2210011020004280284VN	12010908002	2,00,000	2,00,000	0	0	4,00,000
2210011020004280284VN	22010908001	10,000	10,000	5,000	0	25,000
2210011020004250000VN	03120908006	25,000	25,000	25,000	0	75,000
2210011020004280284VN	03120908006	25,000	25,000	25,000	0	75,000
2210011020001110111VN	27000908001	25,000	25,000	25,000	25,000	1,00,000
2210011020001130131VN	27000908001	30,000	25,000	25,000	25,000	1,05,000
2210011020001130133VN	27000908001	90,000	90,000	90,000	80,000	3,50,000
2210011020001130132VN	27000908001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2210011020001130134VN	27000908001	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000
2210011020001140000VN	27000908001	4,56,000	4,56,000	4,56,000	4,56,000	18,24,000
2210011020004140000VN	27000908001	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2210011020001200000VN	27000908001	13,000	13,000	13,000	11,000	50,000
2210011020004130133VN	10050908001	10,000	10,000	10,000	10,000	40,000
2210011020004130133VN	10010908001	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	09140908001	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	09120908001	13,000	13,000	13,000	13,000	52,000
2210011020004130133VN	09020908003	30,000	30,000	30,000	30,000	1,20,000
2210011020004130133VN	09020908002	21,000	21,000	21,000	21,000	84,000
2210011020004130133VN	09020908001	17,000	17,000	17,000	17,000	68,000
2210011020004130133VN	09010908002	11,000	11,000	11,000	11,000	44,000
2210011020004130133VN	09010908001	14,000	14,000	14,000	14,000	56,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	08080908003	25,000	25,000	25,000	25,000	1,00,000
2210011020004130133VN	08080908002	12,000	12,000	12,000	12,000	48,000
2210011020004130133VN	08080906002	9,000	9,000	9,000	9,000	36,000
2210011020004130133VN	08030908006	13,000	13,000	13,000	13,000	52,000
2210011020004130133VN	08010908002	7,000	7,000	7,000	7,000	28,000
2210011020004130133VN	08010908001	14,000	14,000	14,000	14,000	56,000
2210011020004130133VN	07100903007	4,000	4,000	4,000	4,000	16,000
2210011020004130133VN	07090908001	4,000	4,000	4,000	4,000	16,000
2210011020004130133VN	07030903010	7,000	7,000	7,000	7,000	28,000
2210011020004130133VN	06080908001	6,000	6,000	6,000	6,000	24,000
2210011020004130133VN	06070903005	5,000	5,000	5,000	5,000	20,000
2210011020004130133VN	06030908001	10,000	10,000	10,000	10,000	40,000
2210011020004130133VN	27000908001	18,000	18,000	18,000	18,000	72,000
2210011020004130133VN	22080908001	12,000	12,000	12,000	12,000	48,000
2210011020004130133VN	22060906002	10,000	10,000	10,000	10,000	40,000
2210011020004130133VN	22040908001	14,000	14,000	14,000	14,000	56,000
2210011020004130133VN	22030908001	7,000	7,000	7,000	7,000	28,000
2210011020004130133VN	22010908001	50,000	50,000	50,000	50,000	2,00,000
2210011020004130133VN	12100908001	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	12080908001	10,000	10,000	10,000	10,000	40,000
2210011020004130133VN	12050908001	10,000	10,000	10,000	10,000	40,000
2210011020004130133VN	12010908002	50,000	50,000	50,000	50,000	2,00,000
2210011020004130133VN	12010908001	18,000	18,000	18,000	18,000	72,000
2210011020004130133VN	11160908001	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2210011020004130133VN	11160903023	11,000	11,000	11,000	11,000	44,000
2210011020004130133VN	11160903022	7,000	7,000	7,000	7,000	28,000
2210011020004130133VN	11140903005	6,000	6,000	6,000	6,000	24,000
2210011020004130133VN	11070903004	6,000	6,000	6,000	6,000	24,000
2210011020004130133VN	11060903007	12,000	12,000	12,000	12,000	48,000
2210011020004130133VN	11030903002	5,000	5,000	5,000	5,000	20,000
2210011020004130133VN	11010903027	11,000	11,000	11,000	11,000	44,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	10160908001	12,000	12,000	12,000	12,000	48,000
2210011020004130133VN	10060908001	9,000	9,000	9,000	9,000	36,000
2210011020004130133VN	04030903004	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	04010903006	18,000	18,000	18,000	18,000	72,000
2210011020004130133VN	03120908006	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
2210011020004130133VN	03120908005	16,000	16,000	16,000	16,000	64,000
2210011020004130133VN	03120908004	9,000	9,000	9,000	9,000	36,000
2210011020004130133VN	03120908003	17,000	17,000	17,000	17,000	68,000
2210011020004130133VN	03120908002	5,000	5,000	5,000	5,000	20,000
2210011020004130133VN	03120908001	6,000	6,000	6,000	6,000	24,000
2210011020004130133VN	03080908001	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	03010908002	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	03010908001	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	02080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130133VN	02050903004	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	02010908009	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	02010908007	13,000	13,000	13,000	13,000	52,000
2210011020004130133VN	02010908006	4,000	4,000	4,000	4,000	16,000
2210011020004130133VN	02010908005	10,000	10,000	10,000	10,000	40,000
2210011020004130133VN	02010908004	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2210011020004130133VN	02010908003	6,000	6,000	6,000	6,000	24,000
2210011020004130133VN	02010908002	9,000	9,000	9,000	9,000	36,000
2210011020004130133VN	02010908001	6,000	6,000	6,000	6,000	24,000
2210011020004130133VN	01150903003	11,000	11,000	11,000	11,000	44,000
2210011020004130133VN	06010908005	5,000	5,000	5,000	5,000	20,000
2210011020004130133VN	06010908003	5,000	5,000	5,000	5,000	20,000
2210011020004130133VN	06010908002	2,000	2,000	2,000	2,000	8,000
2210011020004130133VN	06010908001	14,000	14,000	14,000	14,000	56,000
2210011020004130133VN	05160908009	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
2210011020004130133VN	05160908008	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	05160908006	17,000	17,000	17,000	17,000	68,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	05160908004	8,000	8,000	8,000	8,000	32,000
2210011020004130133VN	05160908003	11,000	11,000	11,000	11,000	44,000
2210011020004130133VN	05160908002	17,000	17,000	17,000	17,000	68,000
2210011020004130133VN	05120908001	13,000	13,000	13,000	13,000	52,000
2210011020004130133VN	05100903004	10,000	10,000	10,000	10,000	40,000
2210011020004130133VN	05070908001	4,000	4,000	4,000	4,000	16,000
2210011020004130133VN	05010908001	6,000	6,000	6,000	6,000	24,000
2210011020004130133VN	04150903005	12,000	12,000	12,000	12,000	48,000
2210011020004130133VN	04140903010	12,000	12,000	12,000	12,000	48,000
2210011020004130133VN	04100903005	4,000	4,000	4,000	4,000	16,000
2210011020004130133VN	04080903007	5,000	5,000	5,000	5,000	20,000
2210011020004130133VN	04030903006	7,000	7,000	7,000	7,000	28,000
2210011020001280281VN	27000908001	2,500	2,500	2,500	2,500	10,000
2210011020004110111VN	06080908001	0	0	0	1,500	1,500
2210011020004110111VN	06070903005	0	0	0	1,500	1,500
2210011020004110111VN	06030908001	0	0	0	1,500	1,500
2210011020004110111VN	12010908002	15,000	15,000	15,000	15,000	60,000
2210011020004110111VN	11160908001	5,000	5,000	5,000	5,000	20,000
2210011020004110111VN	03120908006	5,000	5,000	5,000	5,000	20,000
2210011020004110111VN	02010908004	5,000	5,000	5,000	5,000	20,000
2210011020004110111VN	06010908005	0	0	0	1,500	1,500
2210011020004110111VN	06010908003	0	0	0	1,500	1,500
2210011020004110111VN	06010908002	0	0	0	1,500	1,500
2210011020004110111VN	06010908001	0	0	0	1,500	1,500
2210011020004110111VN	05160908009	0	0	4,000	10,000	14,000
2210011020004110111VN	05160908001	15,000	15,000	15,000	15,000	60,000
2210011020004110111VN	05010908001	0	0	0	1,500	1,500
2210011020004130131VN	10050908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	10010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	09140908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	09120908001	3,000	3,000	3,000	3,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130131VN	09020908003	5,000	5,000	5,000	5,000	20,000
2210011020004130131VN	09020908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	09020908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	09010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	09010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	08080908003	5,000	5,000	5,000	5,000	20,000
2210011020004130131VN	08080908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	08080906002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	08060908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	08030908006	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	08010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	08010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	07100903007	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	07090908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	07030903010	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	06080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	06070903005	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	06030908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	27000908001	16,000	16,000	16,000	16,000	64,000
2210011020004130131VN	22080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	22060906002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	22040908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	22030908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	22010908001	5,000	5,000	5,000	5,000	20,000
2210011020004130131VN	12100908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	12080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	12050908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	12010908002	25,000	25,000	25,000	25,000	1,00,000
2210011020004130131VN	12010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	11160908001	15,000	15,000	15,000	15,000	60,000
2210011020004130131VN	11160903023	3,000	3,000	3,000	3,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130131VN	11160903022	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	11140903005	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	11070903004	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	11060903007	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	11030903002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	11010903027	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	10160908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	10060908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	10060908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	04030903004	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	04010903006	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	03120908006	15,000	15,000	15,000	15,000	60,000
2210011020004130131VN	03120908005	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	03120908004	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	03120908003	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	03120908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	03120908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	03080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	03010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	03010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02050903004	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02010908009	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02010908007	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02010908006	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02010908005	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02010908004	15,000	15,000	15,000	15,000	60,000
2210011020004130131VN	02010908003	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	02010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	01150903003	3,000	3,000	3,000	3,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130131VN	06010908005	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	06010908003	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	06010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	06010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05160908009	15,000	15,000	15,000	15,000	60,000
2210011020004130131VN	05160908008	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05160908007	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05160908006	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05160908005	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05160908004	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05160908003	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05160908002	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05160908001	25,000	25,000	25,000	25,000	1,00,000
2210011020004130131VN	05120908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05100903004	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05070908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	05010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	04150903005	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	04140903010	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	04100903005	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	04080903007	3,000	3,000	3,000	3,000	12,000
2210011020004130131VN	04030903006	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	10050908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	10010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	09140908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	09120908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	09020908003	25,000	25,000	25,000	25,000	1,00,000
2210011020004130132VN	09020908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	09020908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	09010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	09010908001	3,000	3,000	3,000	3,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130132VN	08080908003	25,000	25,000	25,000	25,000	1,00,000
2210011020004130132VN	08080908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	08080906002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	08060908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	08030908006	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	08010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	08010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	07100903007	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	07090908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	07030903010	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	06080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	06070903005	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	06030908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	27000908001	15,000	15,000	15,000	6,000	51,000
2210011020004130132VN	22080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	22060906002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	22040908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	22030908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	22010908001	25,000	25,000	25,000	25,000	1,00,000
2210011020004130132VN	12100908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	12080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	12050908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	12010908002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
2210011020004130132VN	12010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	11160908001	50,000	50,000	50,000	50,000	2,00,000
2210011020004130132VN	11160903023	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	11160903022	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	11140903005	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	11070903004	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	11060903007	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	11030903002	3,000	3,000	3,000	3,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130132VN	11010903027	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	10160908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	10060908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	10060908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	04030903004	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	04010903006	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	03120908006	50,000	50,000	50,000	50,000	2,00,000
2210011020004130132VN	03120908005	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	03120908004	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	03120908003	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	03120908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	03120908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	03080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	03010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	03010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02080908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02050903004	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02010908009	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02010908007	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02010908006	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02010908005	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02010908004	50,000	50,000	50,000	50,000	2,00,000
2210011020004130132VN	02010908003	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	02010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	01150903003	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	06010908005	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	06010908003	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	06010908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	06010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05160908009	50,000	50,000	50,000	50,000	2,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130132VN	05160908008	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05160908007	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05160908006	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05160908005	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05160908004	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05160908003	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05160908002	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05160908001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
2210011020004130132VN	05120908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05100903004	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05070908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	05010908001	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	04150903005	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	04140903010	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	04100903005	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	04080903007	3,000	3,000	3,000	3,000	12,000
2210011020004130132VN	04030903006	3,000	3,000	3,000	3,000	12,000
2210011020004130134VN	05160908001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2210011020004210212VN	27000908001	2,19,98,750	2,19,98,750	2,19,98,750	2,19,98,750	8,79,95,000
2210011020004230000VN	02010908004	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2210011020004230000VN	03120908006	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2210011020004230000VN	05160908009	3,89,000	3,75,000	3,75,000	3,75,000	15,14,000
2210011020004230000VN	09020908003	15,000	15,000	15,000	15,000	60,000
2210011020004230000VN	11160908001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2210011020004240000VN	02010908004	30,000	30,000	30,000	30,000	1,20,000
2210011020004240000VN	03120908006	15,000	15,000	10,000	10,000	50,000
2210011020004240000VN	11160908001	30,000	30,000	30,000	30,000	1,20,000
2210011020004240000VN	27000908001	50,000	50,000	50,000	50,000	2,00,000
2210011020004250000VN	02010908004	50,000	50,000	35,000	35,000	1,70,000
2210011020004250000VN	05160908009	50,000	50,000	35,000	35,000	1,70,000
2210011020004250000VN	09020908003	5,000	5,000	5,000	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004250000VN	11160908001	25,000	25,000	25,000	25,000	1,00,000
2210011020004250000VN	22010908001	5,000	5,000	5,000	5,000	20,000
2210011020004250000VN	27000908001	0	0	15,000	15,000	30,000
2210011020004270272VN	27000908001	3,00,000	3,00,000	2,00,000	3,00,000	11,00,000
2210011020004280281VN	27000908001	2,500	2,500	2,500	2,500	10,000
2210011020004510511VN	02010908004	13,000	13,000	12,000	12,000	50,000
2210011020004210211VN	02010908004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2210011020004210211VN	03120908006	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2210011020004210211VN	05160908009	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2210011020004210211VN	11160908001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2210011020004210211VN	27000908001	66,62,500	66,62,500	66,62,500	66,62,500	2,66,50,000
2210011020004280284VN	02010908004	50,000	50,000	50,000	50,000	2,00,000
2210011020004280284VN	05160908009	50,000	50,000	50,000	50,000	2,00,000
2210011020004280284VN	09020908003	10,00,000	5,00,000	5,00,000	5,00,000	25,00,000
2210011020004280284VN	11160908001	19,65,000	20,35,000	20,00,000	20,00,000	80,00,000
	Total	**4,00,14,250**	**3,95,69,250**	**3,88,70,250**	**3,88,87,250**	**15,73,41,000**